

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-21	EOY-PF Payable Employee SP-Summit Builders <i>Being PF for the month of Mar'21</i>	Journal	JOU/10001	3,862.00	3,862.00
20-Apr-21	EOY-ESI Payable-Employees SP-Summit Builders <i>Being ESI for the month of Mar'21</i>	Journal	JOU/10002	1,159.00	1,159.00
26-Apr-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses of D.Shiva Shankar for the period from 15.02.2021 to 15.03.2021</i>	Journal	JOU/10003	3,488.00	3,488.00
30-Apr-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees <i>Staff ESI for the month of APR-21</i>	Journal	JOU/10004	126.00 110.00	236.00
30-Apr-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee <i>Staff providend funds for the mounth of april -21</i>	Journal	JOU/10005	925.00 880.00	1,805.00
30-Apr-21	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards salaries for the month of april-21</i>	Journal	JOU/10006	31,514.00	16,843.00 14,671.00
30-Apr-21	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc <i>Being mobile allowance for the month of April'21</i>	Journal	JOU/10007	399.00	399.00
18-May-21	Celestial Labs Expenses SP-LNCO Advisors LLP <i>being amount credited towards advance fee in terms of engagement letter dated 4/5/21 for due diligence review services on celetial biolabs Ltd</i>	Journal	JOU/10008	1,77,000.00	1,77,000.00
20-May-21	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>Being amount credit to Summit Builders towards ESI for the month of April-2021</i>	Journal	JOU/10009	236.00 1,027.00	1,263.00
Carried Over				2,18,709.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,709.00	
20-May-21	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>Being amount credit to Summit Builders towards PF for the month of Apr-21</i>	Journal	JOU/10010	1,805.00 1,805.00 925.00	4,535.00
30-May-21	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards salaries for the month of May-21</i>	Journal	JOU/10011	31,269.00	16,369.00 14,900.00
30-May-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee <i>Staff providend funds for the mounth of may -21</i>	Journal	JOU/10012	925.00 894.00	1,819.00
30-May-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees <i>Staff ESI for the month of May-21</i>	Journal	JOU/10013	123.00 112.00	235.00
31-May-21	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being mobile allowances for the month of may-21</i>	Journal	JOU/10014	798.00	399.00 399.00
4-Jun-21	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>Being amount credit to Summit Builders towards ESI for the month of May-21</i>	Journal	JOU/10015	235.00 1,017.00	1,252.00
4-Jun-21	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>Being amount credit to Summit Builders towards PF for the month of May-21</i>	Journal	JOU/10016	1,819.00 1,819.00 809.00	4,447.00
30-Jun-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee <i>Staff providend funds for the mounth of Jun -21</i>	Journal	JOU/10017	925.00 894.00	1,819.00
30-Jun-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees <i>Staff ESI for the month of Jun-21</i>	Journal	JOU/10018	125.00 112.00	237.00
	Carried Over			2,56,733.00	

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	Brought Forward			2,56,733.00	
30-Jun-21	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards salaries for the month of Jun-21</i>	Journal	JOU/10019	31,506.00	16,606.00 14,900.00
30-Jun-21	SAL-Mobile Allowances EMP-K.Gopi Krishna EMP- D. Shiva Shankar Salary Alc <i>Being mobile allowance for the month of June'21</i>	Journal	JOU/10020	798.00	399.00 399.00
15-Jul-21	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>Being amount credit to Summit Builders towards ESI for the month of June-21</i>	Journal	JOU/10021	237.00 1,024.00	1,261.00
16-Jul-21	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>Being amount credit to Summit Builders towards PF for the month of June'21</i>	Journal	JOU/10022	1,819.00 1,819.00 576.00	4,214.00
31-Jul-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees <i>Staff ESI for the month of Jul-21</i>	Journal	JOU/10023	121.00 113.00	234.00
31-Jul-21	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards salaries for the month of July-21</i>	Journal	JOU/10024	31,261.00	16,132.00 15,129.00
31-Jul-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee <i>Staff providend funds for the mounth of jul -21</i>	Journal	JOU/10025	882.00 880.00	1,762.00
31-Jul-21	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being mobile allowances for the month of july-21</i>	Journal	JOU/10026	798.00	399.00 399.00
9-Aug-21	OE - Green Towers Expenses Cont- B.Hanumanthu on Alc <i>Being amount credited to Hanumanthu.B - Texture & Painting towards texture & painting work at party terrace staircase & near transformer area & balcony (on behalf of Green towers) dtd: 12.07.2021</i>	Journal	JOU/10027	2,25,477.00	2,25,477.00
	Carried Over			5,49,632.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,49,632.00	
14-Aug-21	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>Being amount credit to Summit Builders towards PF for the month of July'21</i>	Journal	JOU/10028	1,762.00 1,762.00 575.00	4,099.00
14-Aug-21	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>Being amount credit to Summit Builders towards ESI for the month of July'21</i>	Journal	JOU/10029	234.00 1,017.00	1,251.00
25-Aug-21	OE - Green Towers Expenses ECARD-P.Raghu - SSLLP <i>Being purchase of Batteries for Green towers , begumpet invoice no: 461 , dtd: 13. 08.2021</i>	Journal	JOU/10030	2,900.00	2,900.00
28-Aug-21	OE-Misc. Expenses SP- Summit Sales Llp Logistics <i>Being amount credited to SSLLP Common Expenses for purchase of Stamp papers for june'21</i>	Journal	JOU/10031	1,600.00	1,600.00
30-Aug-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee <i>Staff providend funds for the mounth of Aug -21</i>	Journal	JOU/10032	925.00 866.00	1,791.00
30-Aug-21	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards salaries for the month of Aug-21</i>	Journal	JOU/10033	30,320.00	15,420.00 14,900.00
30-Aug-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees <i>Staff ESI for the month of Aug-21</i>	Journal	JOU/10034	116.00 112.00	228.00
31-Aug-21	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>eing amount credited staff towards mobile allowances for the month of Aug'21</i>	Journal	JOU/10035	798.00	399.00 399.00
29-Sep-21	OE - Green Towers Expenses ECARD-P.Raghu - SSLLP <i>Being amount credit to P Raghu towards for purchase of risin & Accessories (on behalf of Green towers)</i>	Journal	JOU/10036	23,500.00	23,500.00
	Carried Over			6,11,787.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,787.00	
30-Sep-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee <i>Staff providend funds for the mounth of Sep -21</i>	Journal	JOU/10037	925.00 825.00	1,750.00
30-Sep-21	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards salaries for the month of sep-21</i>	Journal	JOU/10038	31,743.00	16,843.00 14,900.00
30-Sep-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees <i>Staff ESI for the month of Sep-21</i>	Journal	JOU/10039	126.00 112.00	238.00
30-Sep-21	SAL-Mobile Allowances EMP-K.Gopi Krishna EMP- D. Shiva Shankar Salary Alc <i>being amount credited staff towards mobile allowances for the month of sept-21</i>	Journal	JOU/10040	798.00	399.00 399.00
30-Sep-21	Modi Realty LG Malakpet LLP On Account D Shiva Shankar -Open Card Alc-1069 <i>Being certified copies</i>	Journal	JOU/10041	550.00 550.00 Dr	550.00
11-Oct-21	OERD-Consultancy Charges SP-Shruti Agarwal <i>Being amount debited to shruthi agarwal towards finanical services invoice no: -SAL2122048 DT:-03.08.2021</i>	Journal	JOU/10042	21,493.00	21,493.00
14-Oct-21	OEUD-Ramky Gachibowli TDS-2% Contract SP-Rajini.K <i>Being amount credited to Rajini towards housekeeping charges against bill dt 30-09 -21</i>	Journal	JOU/10043	50,460.00	1,009.00 49,451.00
21-Oct-21	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>being amount credited to summit buiders toward PF month of aug-21 CRN:211150921001670</i>	Journal	JOU/10044	1,791.00 1,791.00 576.00	4,158.00
21-Oct-21	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>being amount credited to summit buiders towards ESI for the month of sep-21</i>	Journal	JOU/10045	238.00 1,033.00	1,271.00
	Carried Over			7,19,911.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,911.00	
21-Oct-21	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>being amount credited to summit buiders towards PF for the month of Sep-21</i>	Journal	JOU/10046	1,750.00 1,750.00 574.00	4,074.00
21-Oct-21	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>being amount credited to summit buiders towards ESI for the month of of aug-21 transcation no:653179893</i>	Journal	JOU/10047	228.00 986.00	1,214.00
22-Oct-21	OE-Misc. Expenses D Shiva Shankar -Open Card Alc-1069 <i>Being amount payable towards SLLP Common Expenses towards expenses card d, shiva shankar from 07.10.2021 to 11.10. 2021</i>	Journal	JOU/10048	960.00	960.00
22-Oct-21	OE - Green Towers Expenses Cont- B.Hanumanthu on Alc <i>Being amount credited to Hanumaanthu B Texture & painting towards & painting work at party on behal fof green towers from 28. 09.2021</i>	Journal	JOU/10049	1,84,119.00	1,84,119.00
29-Oct-21	Partners-Soham Satish Modi PARTNER-Summit Sales LLP-Retiring Partner Profit & Loss Alc <i>Being share of loss transferred to partners</i>	Journal	JOU/10050	1,64,112.69 1,64,112.69	3,28,225.38
30-Oct-21	SAL- BONUS EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards bonus F.Y 20-21</i>	Journal	JOU/10051	9,520.00	4,844.00 4,676.00
30-Oct-21	SAL-Incentives EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards incentives F.Y 20-21</i>	Journal	JOU/10052	842.00	426.00 416.00
31-Oct-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Petrol charges</i>	Journal	JOU/10053	10,691.00	10,691.00
31-Oct-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Petrol charges</i>	Journal	JOU/10054	9,661.00	9,661.00
31-Oct-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Petrol chArges</i>	Journal	JOU/10055	14,556.00	14,556.00
	Carried Over			11,16,350.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,16,350.69	
31-Oct-21	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards salaries for the month of Oct-21</i>	Journal	JOU/10056	32,889.00	16,843.00 16,046.00
31-Oct-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee <i>Being amount credit to PF for the month of Nov-21</i>	Journal	JOU/10057	925.00 853.00	1,778.00
31-Oct-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees <i>Being amount credit to ESI for the month of Oct-21</i>	Journal	JOU/10058	126.00 120.00	246.00
31-Oct-21	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards mobile allowances for the month of Oct-21</i>	Journal	JOU/10059	798.00	399.00 399.00
8-Nov-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee <i>Staff providend funds for the month of Oct -21</i>	Journal	JOU/10060	925.00 866.00	1,791.00
12-Nov-21	OEUD-Ramky Gachibowli TDS-2% Contract SP-Rajini.K <i>Being amount credited to K Rajini towards house keeping charges for the month of Oct -21</i>	Journal	JOU/10061	50,910.00	1,018.00 49,892.00
19-Nov-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Petrol Charges</i>	Journal	JOU/10062	3,286.00	3,286.00
23-Nov-21	OE - Green Towers Expenses OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being amount credit to Meenakshi Open Card towards transport charges to labour & bocked pipes problem rectified in 4th floor bathroom at labour quarters</i>	Journal	JOU/10063	988.00 3,800.00	4,788.00
27-Nov-21	OE - Green Towers Expenses Suneel Open Card Alc <i>Being amount credit to Praful Sanitary towards hosting space purchase for MCS in Big rock</i>	Journal	JOU/10064	6,358.00	6,358.00
	Carried Over			12,13,555.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,13,555.69	
30-Nov-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount credit to BPCL towards petrol expenses of Gopi Krishna for the period of 16.10.21 to 15.11.21</i>	Journal	JOU/10065	4,569.00	4,569.00
30-Nov-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount credit to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.09.21 to 14.10.21</i>	Journal	JOU/10066	3,095.00	3,095.00
30-Nov-21	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards salaries for the month of Nov-21</i>	Journal	JOU/10067	32,660.00	16,843.00 15,817.00
30-Nov-21	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees <i>Staff ESI for the month of Nov-21</i>	Journal	JOU/10068	126.00 119.00	245.00
30-Nov-21	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna <i>Being amount credited to staff towards mobile allowances for the month of Nov-21</i>	Journal	JOU/10069	798.00	399.00 399.00
3-Dec-21	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>Being amount credit to Summit Builders towards PF for the month of Oct-21</i>	Journal	JOU/10070	1,778.00 1,778.00 602.00	4,158.00
3-Dec-21	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>Being amount Summit Builders towards ESI for the month of Oct-21</i>	Journal	JOU/10071	246.00 1,062.00	1,308.00
3-Dec-21	OEUD-Ramky Gachibowli TDS-2% Contract SP-Rajini.K <i>Being amount credit to K Rajini towards housekeeping charges for the month of Nov-21</i>	Journal	JOU/10072	50,460.00	1,009.00 49,451.00
3-Dec-21	OE - Green Towers Expenses OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being amount credit to Meenakshi Open Card towards purchasing material for door frames fixing purpose,scaffolding ballies shifting from Greens Tower to Plot No-280</i>	Journal	JOU/10073	4,200.00 240.00	4,440.00
	Carried Over			13,11,487.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,11,487.69	
6-Dec-21	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding <i>Towards TDS receivable against bill no -10010,10011,10012</i>	Journal	JOU/10074	2,600.00	2,600.00
8-Dec-21	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being amount credit to Meenakshi Open Card towards vehicle charges for hiring</i>	Journal	JOU/10075	9,500.00	9,500.00
9-Dec-21	OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Towards TDS receivable against bill no -10006,10007,10014</i>	Journal	JOU/10076	800.00	800.00
9-Dec-21	OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10077	160.00	160.00
9-Dec-21	OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoarding <i>Towards tds receivable</i>	Journal	JOU/10078	200.00	200.00
11-Dec-21	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba <i>Being amount credit to Shoba towards Hoarding rent for the month of Nov-21</i>	Journal	JOU/10079	6,500.00	6,500.00
11-Dec-21	OEUD-Hoarding Rent Expenses CONJBDW-M. Raju <i>Being amount credit to M Raju towards hoarding rent for the month of Nov-21</i>	Journal	JOU/10080	6,612.00	6,612.00
11-Dec-21	OEUD-Hoarding Rent Expenses CONJBDW-Baby Shaganti Kalyani <i>Being amount credit to Baby Shaganti Kalyani towards hoarding rent for the month of Nov-21</i>	Journal	JOU/10081	3,307.00	3,307.00
11-Dec-21	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credit to Lenkala Rajender Reddy towards hoarding rent for the month of Nov-21</i>	Journal	JOU/10082	2,205.00	2,205.00
11-Dec-21	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credit to P Bal Reddy towards Hoarding rent for the month of Nov-21</i>	Journal	JOU/10083	4,320.00	4,320.00
11-Dec-21	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credit to Ramuly towards hoarding rent for the month of Nov-21</i>	Journal	JOU/10084	3,210.00	3,210.00
	Carried Over			13,50,901.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,50,901.69	
11-Dec-21	OEUD-Hoarding Rent Expenses CONJBWD-Mutyam Reddy <i>Being amount credit to Mutyam Reddy towards Hoarding rent for the month of Nov -21</i>	Journal	JOU/10085	3,000.00	3,000.00
11-Dec-21	OEUD-Hoarding Rent Expenses CONJBWD-Mamatha <i>Being amount credit to Mamatha towards Hoarding rent for the month of Nov-21</i>	Journal	JOU/10086	8,000.00	8,000.00
13-Dec-21	OTHADV-TDS Receivable 2021-22 JMK GEC REALTORS PRIVATE LIMITED <i>Towards TDS receivable against bill no -10020</i>	Journal	JOU/10087	1,518.00	1,518.00
13-Dec-21	OTHADV-TDS Receivable 2021-22 SDNMKJ REALTY PVT LTD <i>Towards TDS receivable against bill no -10019</i>	Journal	JOU/10088	1,518.00	1,518.00
13-Dec-21	OTHADV-TDS Receivable 2021-22 Modi Realty Pocharam LLP-Hoarding <i>Towards TDS receivable against bill no -10015</i>	Journal	JOU/10089	320.00	320.00
15-Dec-21	OTHADV-TDS Receivable 2021-22 Modi Realty Miryalaguda LLP-Hoarding <i>Towards TDS receivable against bill no -10008</i>	Journal	JOU/10090	331.00	331.00
17-Dec-21	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>Being amount credit to Summit Builders towards PF for the month of Nov-21 paid dt:14.02.2021 CRN no:211141221002659</i>	Journal	JOU/10091	1,791.00 1,791.00 548.00	4,130.00
24-Dec-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount credit to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.10.21 to 15.11.21</i>	Journal	JOU/10092	2,815.00	2,815.00
24-Dec-21	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount credit to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.21 to 14.12.21</i>	Journal	JOU/10093	5,488.00	5,488.00
	Carried Over			13,75,682.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,75,682.69	
31-Dec-21	SAL-Salaries	Journal	JOU/10094	46,116.00	
	EMP- D. Shiva Shankar Salary Alc				16,606.00
	EMP-K.Gopi Krishna				16,275.00
	EMP-S Keerthana				13,235.00
	<i>Being amount credited to staff towards salaries for the month of Dec-21</i>				
31-Dec-21	EMP- D. Shiva Shankar Salary Alc	Journal	JOU/10095	125.00	
	EMP-K.Gopi Krishna			122.00	
	EMP-S Keerthana			99.00	
	EOY-ESI Payable-Employees				346.00
	<i>Staff ESI for the month of Dec-21</i>				
31-Dec-21	EMP- D. Shiva Shankar Salary Alc	Journal	JOU/10096	925.00	
	EMP-K.Gopi Krishna			866.00	
	EMP-S Keerthana			794.00	
	EOY-PF Payable Employee				2,585.00
	<i>Staff PF for the month of Dec-21</i>				
31-Dec-21	SAL-Mobile Allowances	Journal	JOU/10097	1,197.00	
	EMP- D. Shiva Shankar Salary Alc				399.00
	EMP-K.Gopi Krishna				399.00
	EMP-S Keerthana				399.00
	<i>Being amount credited to staff towards mobile allowances for the month of Dec-21</i>				
1-Jan-22	OTHADV-TDS Receivable 2021-22	Journal	JOU/10098	480.00	
	Modi Realty Pocharam LLP-Hoarding				480.00
	<i>Towards TDS recievable against bill no:10030,10032</i>				
1-Jan-22	OTHADV-TDS Receivable 2021-22	Journal	JOU/10099	2,100.00	
	Modi Realty Genome Valley LLP-Hoarding				2,100.00
	<i>towards Tds receivable against bill no:10025,10028,10031</i>				
3-Jan-22	OEUD-Hoarding Rent Expenses	Journal	JOU/10100	6,500.00	
	CONJBDW-A.Shoba				6,500.00
	<i>Being amount credit to Shoba towards Hoarding rent for the month of Dec-21</i>				
3-Jan-22	OEUD-Hoarding Rent Expenses	Journal	JOU/10101	6,612.00	
	CONJBDW-M. Raju				6,612.00
	<i>Being amount credit to M Raju towards hoarding rent for the month of Dec-21</i>				
3-Jan-22	OEUD-Hoarding Rent Expenses	Journal	JOU/10102	3,307.00	
	CONJBDW-J. Nageswara Rao				3,307.00
	<i>Being amount credit to J Nageswara Rao towards hoarding rent for the month of Dec-21</i>				
	Carried Over			14,43,044.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,43,044.69	
3-Jan-22	OEUD-Hoarding Rent Expenses CONJBDW-Baby Shaganti Kalyani <i>Being amount credit to Baby Shaganti Kalyani towards hoarding rent for the month of Dec-21</i>	Journal	JOU/10103	3,307.00	3,307.00
3-Jan-22	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credit to Lenkala Rajender Reddy towards hoarding rent for the month of Dec-21</i>	Journal	JOU/10104	2,205.00	2,205.00
3-Jan-22	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credit to P Bal Reddy towards Hoarding rent for the month of Dec-21</i>	Journal	JOU/10105	4,320.00	4,320.00
3-Jan-22	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credit to Ramulu towards hoarding rent for the month of Dec-21</i>	Journal	JOU/10106	3,210.00	3,210.00
3-Jan-22	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credit to Mutyam Reddy towards Hoarding rent for the month of Dec -21</i>	Journal	JOU/10107	3,000.00	3,000.00
3-Jan-22	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credit to Mamatha towards Hoarding rent for the month of Dec-21</i>	Journal	JOU/10108	8,000.00	8,000.00
3-Jan-22	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credit to D Satyanarayan towards hoarding rent for the month of Dec -21</i>	Journal	JOU/10109	2,000.00	2,000.00
3-Jan-22	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credit to Paka Dhanraj towards hoarding rent for the month of Dec -21</i>	Journal	JOU/10110	3,000.00	3,000.00
3-Jan-22	OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Towards TDS receivable against bill no:10021,10022,10029</i>	Journal	JOU/10111	800.00	800.00
3-Jan-22	OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoarding <i>Towards TDS receivable against bill no:10055,10056</i>	Journal	JOU/10112	460.00	460.00
	Carried Over			14,73,346.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,73,346.69	
4-Jan-22	OTHADV-TDS Receivable 2021-22 Modi Realty Miryalaguda LLP-Hoarding Towards TDS receivable against bill no:10058	Journal	JOU/10113	600.00	600.00
7-Jan-22	OEUD-Ramky Gachibowli TDS-2% Contract SP-Rajini.K Being amount credit to K Rajini towards housekeeping charges for the month of Dec -2021	Journal	JOU/10114	50,910.00	1,018.00 49,892.00
10-Jan-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding Towards Tds recivable against bill no:10027	Journal	JOU/10115	1,000.00	1,000.00
11-Jan-22	OTHADV-TDS Receivable 2021-22 JMK GEC REALTORS PRIVATE LIMITED Towards Tds Receivable against bill no:10037	Journal	JOU/10116	509.00	509.00
11-Jan-22	OTHADV-TDS Receivable 2021-22 SDNMKJ REALTY PVT LTD Towards Tds recivable against bill no:10036	Journal	JOU/10117	509.00	509.00
14-Jan-22	OE - Green Towers Expenses Cont- B.Hanumanthu on A/c Being amount credit to B Hanumanthu towards painting work done at UB ,LB & current hour compound wall at Green Towers	Journal	JOU/10118	3,08,949.00	3,08,949.00
17-Jan-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) Being amount credit to BPCL towards petrol expenses for D Shiva Shankar for the period of 15.11.2021 to 14.12.2021	Journal	JOU/10119	3,703.00	3,703.00
17-Jan-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card Being amount credit to Meenakshi open card towards paying material transport charges, purchasing battery for plumbing work	Journal	JOU/10120	800.00	800.00
31-Jan-22	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders Being amount credit to Summit Builders towards PF for the month of Dec-21 paid dt:15.01.2022 CRN No:211150122002006	Journal	JOU/10121	2,585.00 2,585.00 609.00	5,779.00
	Carried Over			18,42,911.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,42,911.69	
31-Jan-22	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana EOY-PF Payable Employee <i>Being on PF for the month of Jan '22</i>	Journal	JOU/10122	925.00 811.00 794.00	2,530.00
31-Jan-22	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana <i>Being on staff salaries for the month of Jan '2022</i>	Journal	JOU/10123	46,378.00	17,555.00 15,588.00 13,235.00
31-Jan-22	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana EOY-ESI Payable-Employees <i>Being on ESI for the month of Jan '22</i>	Journal	JOU/10124	132.00 117.00 99.00	348.00
31-Jan-22	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana <i>Being amount credited to staff towards mobile allowances for the month of Jan '22</i>	Journal	JOU/10125	1,197.00	399.00 399.00 399.00
2-Feb-22	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>Being amount credit to Summit Builders towards ESI for the month of Nov-21 paid dt:22-12-2021 CRN no:52000677330001019</i>	Journal	JOU/10126	245.00 1,072.00	1,317.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Realty Miryalaguda LLP-Hoarding <i>Towards Tds recivable against bill no:10040</i>	Journal	JOU/10127	600.00	600.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoarding <i>Towards Tds recivable against bill no:10043</i>	Journal	JOU/10128	200.00	200.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoarding <i>Towards Tds recivable against bill no:10041</i>	Journal	JOU/10129	160.00	160.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding <i>Towards Tds recivable against bill no:10042</i>	Journal	JOU/10130	800.00	800.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding <i>Towards Tds recivable against bill no:10044</i>	Journal	JOU/10131	1,000.00	1,000.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding <i>Towards Tds recivable against bill no:10045</i>	Journal	JOU/10132	800.00	800.00
	Carried Over			18,95,348.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,95,348.69	
7-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding <i>Towards Tds recivable against bill no:10048</i>	Journal	JOU/10133	500.00	500.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Towards tds receivable against bill no:10039</i>	Journal	JOU/10134	240.00	240.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Towards tds receivable against bill no:10046</i>	Journal	JOU/10135	320.00	320.00
7-Feb-22	OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Towards tds receivable against bill no:10038</i>	Journal	JOU/10136	240.00	240.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba <i>Being amount credit to A Shoba towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10137	6,500.00	6,500.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-M. Raju <i>Being amount credit to M Raju towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10138	6,612.00	6,612.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-J. Nageswara Rao <i>Being amount credit to J Nageswara Rao towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10139	3,307.00	3,307.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-Baby Shaganti Kalyani <i>Being amount credit to Baby Shaganti Kalyani towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10140	3,307.00	3,307.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credit to Lenkala Rajender Reddy towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10141	2,205.00	2,205.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credit to P Bal Reddy towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10142	4,320.00	4,320.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credit to Ramulu towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10143	3,210.00	3,210.00
	Carried Over			19,26,109.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,26,109.69	
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credit to Mutyam Reddy towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10144	3,000.00	3,000.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credit to Mamatha towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10145	8,000.00	8,000.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credit to D.Satyanarayana towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10146	2,000.00	2,000.00
14-Feb-22	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credit to Paka Dhanraj towards hoarding rent for the month of Jan '22</i>	Journal	JOU/10147	3,000.00	3,000.00
14-Feb-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount credit to BPCL towards petrol expenses of K Gopi Krisha for the period of 15.12.21 to 14.01.22</i>	Journal	JOU/10148	5,601.00	5,601.00
14-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Realty Pocharam LLP-Hoarding <i>Towards tds receivable against bill no:10047</i>	Journal	JOU/10149	320.00	320.00
14-Feb-22	OTHADV-TDS Receivable 2021-22 Modi Realty Pocharam LLP-Hoarding <i>Towards tds receivable against bill no:10049</i>	Journal	JOU/10150	160.00	160.00
17-Feb-22	EOY-PF Payable Employee EOY-PF Payable Employer SAL-Admin Charges SP-Summit Builders <i>Being amount credit to Summit Builders towards PF for the month of Jan '2022 paid dt:15.02.2022</i>	Journal	JOU/10151	2,530.00 2,530.00 607.00	5,667.00
21-Feb-22	OEUD-Ramky Gachibowli TDS-2% Contract SP-Rajini.K <i>Being amount credit to K Rajini towards security and housekeeping charges for the month of Jan '2022</i>	Journal	JOU/10152	50,910.00	1,018.00 49,892.00
	Carried Over			20,01,630.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,01,630.69	
25-Feb-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount credit to BPCL towards petrol expenses of K Gopi Krishna for the period of 20.01.22 to 14.02.22</i>	Journal	JOU/10153	4,484.00	4,484.00
25-Feb-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount credit to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.12.21 to 14.01.22</i>	Journal	JOU/10154	3,841.00	3,841.00
26-Feb-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being amount credit to Meenakshi Open Card towards blocked pipes,problem rectified in 4th floor bathroom at green towers from 15-11-2021 to 16-11-2021</i>	Journal	JOU/10155	3,800.00	3,800.00
28-Feb-22	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana <i>Being on staff salaries for the month of Feb '2022</i>	Journal	JOU/10156	47,057.00	17,318.00 16,504.00 13,235.00
28-Feb-22	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana EOY-PF Payable Employee <i>Being on PF for the month of Feb '2022</i>	Journal	JOU/10157	925.00 866.00 794.00	2,585.00
28-Feb-22	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana EOY-ESI Payable-Employees <i>Being on ESI for the month of Feb '2022</i>	Journal	JOU/10158	130.00 124.00 99.00	353.00
28-Feb-22	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana <i>Being amount credited to staff towards mobile allowances for the month of Feb '22</i>	Journal	JOU/10159	1,197.00	399.00 399.00 399.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBWDW-A.Shoba <i>Being amount credit to A Shoba towards hoarding rent for the month of Feb '22</i>	Journal	JOU/10160	6,500.00	6,500.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBWDW-M. Raju <i>Being amount credit to M Raju towards hoarding rent for the month o f Feb '2022</i>	Journal	JOU/10161	6,612.00	6,612.00
	Carried Over			20,76,176.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,76,176.69	
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-J. Nageswara Rao <i>Being amount credit to J Nageswara Rao towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10162	3,307.00	3,307.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-Baby Shaganti Kalyani <i>Being amount credit to Baby Shaganti Kalyani towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10163	3,307.00	3,307.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credit to Lenkala Rajender Reddy towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10164	2,205.00	2,205.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credit to P Bal Reddy towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10165	4,320.00	4,320.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credit to Ramulu towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10166	3,210.00	3,210.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credit to Mutyam reddy towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10167	3,000.00	3,000.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credit to Mamatha towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10168	8,000.00	8,000.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credit to Deshapatni Satyanarayana towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10169	2,000.00	2,000.00
7-Mar-22	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credit to Paka Dhanraj towards hoarding rent for the month of Feb '2022</i>	Journal	JOU/10170	3,000.00	3,000.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Realty Miryalaguda LLP-Hoarding <i>Towards tds receivable against bill no:10055</i>	Journal	JOU/10171	600.00	600.00
	Carried Over			21,09,125.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,09,125.69	
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding Towards tds receivable against bill no:10057	Journal	JOU/10172	800.00	800.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding Towards tds receivable against bill no:10059	Journal	JOU/10173	1,000.00	1,000.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding Towards tds receivable against bill no:10060	Journal	JOU/10174	800.00	800.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding Towards tds receivable against bill no:10063	Journal	JOU/10175	500.00	500.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding Towards tds receivable against bill no:10047	Journal	JOU/10176	240.00	240.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding Towards tds receivable against bill no:10048	Journal	JOU/10177	240.00	240.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding Towards tds receivable against bill no:10055	Journal	JOU/10178	320.00	320.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Realty Pocharam LLP-Hoarding Towards tds receivable against bill no:10056	Journal	JOU/10179	320.00	320.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Realty Pocharam LLP-Hoarding Towards tds receivable against bill no:10058	Journal	JOU/10180	160.00	160.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoarding Towards tds receivable against bill no:10050	Journal	JOU/10181	160.00	160.00
8-Mar-22	OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoarding Towards tds receivable against bill no:10052	Journal	JOU/10182	200.00	200.00
12-Mar-22	OEUD-Ramky Gachibowli TDS-2% Contract SP-Rajini.K Being amount credit to K Rajini towards security and housekeeping charges for the month of Feb '22 against bill no:006 dt:28. 02.2022	Journal	JOU/10183	49,560.00	991.00 48,569.00
	Carried Over			21,63,425.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,63,425.69	
14-Mar-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being amount credit to Meenakshi Open Card towards accidental policy for workers 472*8=3,776/- premium period for 1yr validation coverage per person 2,00,000/* at Green Towers</i>	Journal	JOU/10184	3,776.00	3,776.00
17-Mar-22	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>Being amount credit to Summit Builders towards ESI for the month of Jan '22 paid date:16.03.2022</i>	Journal	JOU/10185	348.00 1,509.00	1,857.00
17-Mar-22	EOY-PF Payable Employee EOY-ESI -Payable Employer SAL-Admin Charges SP-Summit Builders <i>Being amount credit to Summit Builders towards PF for the month of Feb '22 paid dt:17.03.2022</i>	Journal	JOU/10186	2,585.00 2,585.00 609.00	5,779.00
24-Mar-22	EOY-ESI Payable-Employees EOY-ESI -Payable Employer SP-Summit Builders <i>Being amount credit to Summit Builders towards ESI for the month of Feb '22 Paid dt:16.03.2022</i>	Journal	JOU/10187	353.00 1,531.00	1,884.00
31-Mar-22	SAL-Salaries EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana <i>Being amount credited to Staff towards Salaries for the month of Mar-22</i>	Journal	JOU/10188	48,173.00	17,555.00 16,963.00 13,655.00
31-Mar-22	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana EOY-PF Payable Employee <i>towards PF for the month of Mar-22</i>	Journal	JOU/10189	925.00 894.00 819.00	2,638.00
31-Mar-22	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana EOY-ESI Payable-Employees <i>towards ESI for the month of Mar-22</i>	Journal	JOU/10190	132.00 127.00 102.00	361.00
31-Mar-22	SAL-Mobile Allowances EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EMP-S Keerthana <i>Being on staff mobile allowances for the month of march ' 2022</i>	Journal	JOU/10191	1,197.00	399.00 399.00 399.00
	Carried Over			22,20,914.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,20,914.69	
31-Mar-22	OTHLOAN-Aedis Developers LLP Morning Glory Rera AC INCOME-Interest From Loans <i>Being interest receivable during the year</i>	Journal	JOU/10192	21,575.00	21,575.00
31-Mar-22	OTHADV-TDS Receivable 2021-22 OTHLOAN-Aedis Developers LLP Morning Glory Rera AC <i>Being tds recoverable on interest</i>	Journal	JOU/10193	2,158.00	2,158.00
31-Mar-22	Greens Expenses OE - Green Towers Expenses <i>Being transferred</i>	Journal	JOU/10194	12,39,978.00	12,39,978.00
31-Mar-22	Ramky Expenses OEUD-Ramky Gachibowli <i>Being transferred</i>	Journal	JOU/10195	2,02,740.00	2,02,740.00
31-Mar-22	SIP-GST GST Payable <i>Being transferred</i>	Journal	JOU/10196	63,582.00	63,582.00
31-Mar-22	SP-Social DNA OIE-Round Off <i>Being transferred</i>	Journal	JOU/10197	0.40	0.40
31-Mar-22	Tds Receivable 19-20 Interest on Income Tax Refund <i>Being interest received on it refund</i>	Journal	JOU/10198	278.00	278.00
31-Mar-22	EMP-K. Venkat Nagi Reddy Commission A/c Bad Debits / Creditors Written Off <i>Being transfer</i>	Journal	JOU/10199	50,523.00	50,523.00
31-Mar-22	OIE-Depreciation FA- Laptops <i>Being depreciation during the year 21-22</i>	Journal	JOU/10200	4,391.00	4,391.00
31-Mar-22	Accrued Interest FDR Interest <i>Being transferred</i>	Journal	JOU/10201	2,795.00	2,795.00
31-Mar-22	Bad Debits / Creditors Written Off EMP- Ashok Commission A/c <i>Being balance written off</i>	Journal	JOU/10202	28,818.00	28,818.00
31-Mar-22	Bad Debits / Creditors Written Off EMP- Gopal Reddy Commission A/c <i>Being balance written off</i>	Journal	JOU/10203	10,000.00	10,000.00
31-Mar-22	Bad Debits / Creditors Written Off EMP- Kranthi Commission A/c <i>Being balance written off</i>	Journal	JOU/10204	5,859.00	5,859.00
31-Mar-22	FEXP-Interest on Unsecured Loans Summit Sales LLP - Loan <i>Being interest payable for the year 21-22</i>	Journal	JOU/10205	28,561.64	28,561.64
31-Mar-22	Summit Sales LLP - Loan TDS-10% Interest <i>Being tds payable</i>	Journal	JOU/10206	2,856.00	2,856.00
	Carried Over			38,85,029.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,85,029.73	
31-Mar-22	Partners-Soham Satish Modi				
	Tejal Modi	Journal	JOU/10207	62,285.04	
	OTHLOAN- Modi Properties Pvt Ltd.			62,285.04	
	OTHLOAN- Modi Housing Pvt Ltd			57,493.89	
	Profit & Loss A/c			57,493.89	2,39,557.86
	Being loss transferred				
Total:				39,47,314.77	